

# City of Rockville Retirement Board

Friday, November 18, 2011  
Black Eyed Susan Room  
9:00 a.m.-1:45 p.m.

## **I. Approval of minutes September 2, 2011 (9:00-9:05)**

Attachment(s): Staff Memo

## **II. Review of April 1, 2011 Actuarial Valuation Report (FY 2012 & 2013) (9:05-9:50)**

Attachment(s): Actuarial Valuation Report Plan Year 4/1/11-3/31/2012  
Presented by the Hay Group

## **III. Review of FY 2013 RBT Actuarial Valuation Report (9:50-10:30)**

Attachment(s): Actuarial Valuation Report Plan Year 7/1/12-6/30/2013  
Presented by the Hay Group

## **IV. Review of Pension Plan Experience Study (10:30-11:30)**

Attachment(s): Experience Study  
Presented by the Hay Group

## **V. Investment Performance Review 3rd quarter end September 30, 2011 (11:30-12:20)**

Pension Plan and Thrift Plan  
Attachment(s): Staff Memo  
Presented by Segal Advisors

## **VI. RB Trust Investment Performance Review 3rd quarter end September 30, 2011 (12:20-12:30)**

Attachment(s): Staff Memo

## **VII. Pension Plan Statement of Investment Policy (12:30-12:40)**

Attachment(s): Staff Memo

## **VIII. Divestment from Sudan Ordinance (12:40-1:00)**

Attachment(s): Staff Memo

## **IX. Size and Composition of the Retirement Board (1:00-1:20)**

Attachment(s): Staff Memo

## **X. Calendar 2012 Meeting Schedule (1:20-1:30)**

Attachment(s): Staff Memo

## **XI. Future Agendas (1:30-1:45)**

Attachment(s): Staff Memo